

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2011 and Ending on December 31, 2011

Prepared by: Finance Department

Fund Name	Adopted Budget	Receipts				Budget Balance
		Revenues Amount	Non-Revenue Receipts * Amount	Total Receipts Amount	Percentage	
General Fund	23,392,700.00	\$ 5,542,171.74	\$ 2,005,715.13	\$ 7,547,886.87	32.27%	\$ 15,844,813.13
Special Revenue Funds						
Debt Service Fund	1,628,054.00	0.00	398,839.88	398,839.88	24.50%	1,229,214.12
Capital Projects Fund	5,071,820.00	257,667.85	4,713.00	262,380.85	5.17%	4,809,439.15
Local Option Sales Tax	1,669,799.00	229,448.78	0.00	229,448.78	13.74%	1,440,350.22
Police Forfeiture Fund	0.00	15,434.12	0.00	15,434.12	0.00%	(15,434.12)
Police Education Fund	15,000.00	1,442.68	0.00	1,442.68	9.62%	13,557.32
Gas Tax	977,705.00	152,390.76	0.00	152,390.76	15.59%	825,314.24
Police Impact Fees	5,800.00	78.05	0.00	78.05	1.35%	5,721.95
Fire Impact Fees	0.00	(39.27)	0.00	(39.27)	0.00%	39.27
Recreation Impact Fees	58,964.00	95.93	0.00	95.93	0.16%	58,868.07
Building Fund	435,607.00	88,565.88	200.00	88,765.88	20.38%	346,841.12
Community Redevelopment Agencies						
Greater Leesburg CRA Fund	700,660.00	194,058.73	156,846.21	350,904.94	50.08%	349,755.06
Carver Heights CRA Fund	1,265,886.00	96,950.76	78,485.94	175,436.70	13.86%	1,090,449.30
Highway 27/441 CRA Fund	5,723,304.00	32,064.62	0.00	32,064.62	0.56%	5,691,239.38
Total General Governmental Funds	40,945,299.00	6,610,330.63	2,644,800.16	9,255,130.79	22.60%	31,690,168.21
Enterprise Funds						
Stormwater Utility Fund	4,046,916.00	390,851.62	0.00	390,851.62	9.66%	3,656,064.38
Electric Utility Fund	85,782,443.00	12,376,013.95	142,531.80	12,518,545.75	14.59%	73,263,897.25
Gas Utility Fund	9,834,009.00	1,718,201.36	0.00	1,718,201.36	17.47%	8,115,807.64
Water Utility Fund	13,243,974.00	1,858,662.14	3,705.90	1,862,368.04	14.06%	11,381,605.96
Wastewater Utility Fund	11,661,997.00	2,260,388.50	0.00	2,260,388.50	19.38%	9,401,608.50
Communications Utility Fund	1,763,080.00	346,741.30	0.00	346,741.30	19.67%	1,416,338.70
Sanitation Services Fund	3,622,991.00	926,851.58	0.00	926,851.58	25.58%	2,696,139.42
Housing Fund	156,093.00	166.94	51,000.00	51,166.94	0.00%	104,926.06
Internal Service Funds						
Health Insurance Fund	6,203,016.00	1,331,502.67	0.00	1,331,502.67	21.47%	4,871,513.33
Workers' Compensation Insurance Fund	625,321.00	148,687.96	0.00	148,687.96	23.78%	476,633.04
Pension Trust Funds						
Municipal Police Retirement Trust Fund	1,019,184.00	943,482.55	0.00	943,482.55	92.57%	75,701.45
Municipal Firemen's Retirement Trust Fund	1,220,868.00	979,952.34	0.00	979,952.34	80.27%	240,915.66
General Employees' Retirement Fund	2,375,000.00	1,830,787.75	0.00	1,830,787.75	77.09%	544,212.25
Total All Funds	\$ 182,500,191.00	\$ 31,722,621.29	\$ 2,842,037.86	\$ 34,564,659.15	18.94%	\$ 147,935,531.85

* Interfund Transfers & Developer Contributions

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Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2011 and Ending on December 31, 2011

Prepared by: Finance Department

Fund Name	Disbursements			Budget Balance	Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage		
General Fund	\$ 23,392,700.00	\$ 5,361,300.90	22.92%	\$ 18,031,399.10	\$ 2,186,585.97
<u>Special Revenue Funds</u>					
Debt Service Fund	1,628,054.00	823,298.51	50.57%	804,755.49	(424,458.63)
Capital Projects Fund	5,071,820.00	140,657.73	2.77%	4,931,162.27	121,723.12
Local Option Sales Tax	1,669,799.00	280,415.37	16.79%	1,389,383.63	(50,966.59)
Police Forfeiture Fund	0.00	7,783.57	0.00%	(7,783.57)	7,650.55
Police Education Fund	15,000.00	6,969.19	46.46%	8,030.81	(5,526.51)
Gas Tax	977,705.00	19.62	0.00%	977,685.38	152,371.14
Police Impact Fees	5,800.00	8.56	0.15%	5,791.44	69.49
Fire Impact Fees	0.00	0.00	0.00%	0.00	(39.27)
Recreation Impact Fees	58,964.00	2,733.57	4.64%	56,230.43	(2,637.64)
Building Fund	435,607.00	92,554.67	21.25%	343,052.33	(3,788.79)
<u>Community Redevelopment Agencies</u>					
Greater Leesburg CRA Fund	700,660.00	145,009.59	20.70%	555,650.41	205,895.35
Carver Heights CRA Fund	1,265,886.00	89,270.96	7.05%	1,176,615.04	86,165.74
Highway 27/441 CRA Fund	5,723,304.00	477,783.69	8.35%	5,245,520.31	(445,719.07)
Total General Governmental Funds	40,945,299.00	7,427,805.93	18.14%	33,517,493.07	1,827,324.86
<u>Enterprise Funds</u>					
Stormwater Utility Fund	4,046,916.00	299,378.83	7.40%	3,747,537.17	91,472.79
Electric Utility Fund	85,782,443.00	12,212,698.51	14.24%	73,569,744.49	305,847.24
Gas Utility Fund	9,834,009.00	1,413,570.86	14.37%	8,420,438.14	304,630.50
Water Utility Fund	13,243,974.00	1,660,668.68	12.54%	11,583,305.32	201,699.36
Wastewater Utility Fund	11,661,997.00	2,121,582.15	18.19%	9,540,414.85	138,806.35
Communications Utility Fund	1,763,080.00	255,530.20	14.49%	1,507,549.80	91,211.10
Sanitation Services Fund	3,622,991.00	762,023.12	21.03%	2,860,967.88	164,828.46
Housing Fund	156,093.00	40,247.15	25.78%	115,845.85	10,919.79
<u>Internal Service Funds</u>					
Health Insurance Fund	6,203,016.00	1,187,414.35	19.14%	5,015,601.65	144,088.32
Workers' Compensation Insurance Fund	625,321.00	113,656.60	18.18%	511,664.40	35,031.36
<u>Pension Trust Funds</u>					
Municipal Police Retirement Trust Fund	1,019,184.00	273,197.89	26.81%	745,986.11	670,284.66
Municipal Firemen's Retirement Trust Fund	1,220,868.00	247,662.39	20.29%	973,205.61	732,289.95
General Employees' Retirement Fund	2,375,000.00	642,795.52	27.07%	1,732,204.48	1,187,992.23
Total All Funds	\$ 182,500,191.00	\$ 28,658,232.18	15.70%	\$ 153,841,958.82	\$ 5,906,426.97